

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Huntingdon	1720							
BEER TAX								
CITY OF HUNTINGDON		802	BEER TAX				10/20/2003	\$1,162.68
CITY OF HUNTINGDON		802	BEER TAX				4/20/2004	\$995.52
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$2,158.20
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF HUNTINGDON		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$827.12
CITY OF HUNTINGDON		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$819.89
CITY OF HUNTINGDON		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$819.89
CITY OF HUNTINGDON		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$820.54
CITY OF HUNTINGDON		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$820.54
CITY OF HUNTINGDON		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$820.54
CITY OF HUNTINGDON		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$820.54
CITY OF HUNTINGDON		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$820.54
CITY OF HUNTINGDON		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$820.54
CITY OF HUNTINGDON		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$820.88
CITY OF HUNTINGDON		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$820.87
CITY OF HUNTINGDON		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$820.87

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$9,852.76
EXCISE TAX								
CITY OF HUNTINGDON		802	EXCISE TAX				3/20/2004	\$27,518.41
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$27,518.41
GASOLINE AND MOTOR FUEL TAX								
CITY OF HUNTINGDON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,231.41
CITY OF HUNTINGDON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,285.51
CITY OF HUNTINGDON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$7,172.12
CITY OF HUNTINGDON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,162.26
CITY OF HUNTINGDON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$7,317.54
CITY OF HUNTINGDON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,165.01
CITY OF HUNTINGDON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$7,405.40
CITY OF HUNTINGDON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,164.56
CITY OF HUNTINGDON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,161.42
CITY OF HUNTINGDON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,169.68
CITY OF HUNTINGDON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$6,998.84
CITY OF HUNTINGDON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,170.94
CITY OF HUNTINGDON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,156.70
CITY OF HUNTINGDON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$7,275.75
CITY OF HUNTINGDON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,146.84
CITY OF HUNTINGDON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,052.21
CITY OF HUNTINGDON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$7,067.60
CITY OF HUNTINGDON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,952.90

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CITY OF HUNTINGDON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,177.32
CITY OF HUNTINGDON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,173.12
CITY OF HUNTINGDON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$7,458.31
CITY OF HUNTINGDON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,115.28
CITY OF HUNTINGDON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$6,984.48
CITY OF HUNTINGDON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,069.96
CITY OF HUNTINGDON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,898.77
CITY OF HUNTINGDON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$6,293.92
CITY OF HUNTINGDON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,023.04
CITY OF HUNTINGDON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,759.80
CITY OF HUNTINGDON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$6,335.07
CITY OF HUNTINGDON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$948.17
CITY OF HUNTINGDON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,114.87
CITY OF HUNTINGDON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,139.48
CITY OF HUNTINGDON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$6,881.96
CITY OF HUNTINGDON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,107.71
CITY OF HUNTINGDON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$7,185.68
CITY OF HUNTINGDON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,135.62
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$122,859.25
INCOME TAX								
CITY OF HUNTINGDON		802	INCOME TAX				7/31/2003	\$22,361.54
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$22,361.54

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MIXED DRINK								
CITY OF HUNTINGDON		802	MIXED DRINK				7/20/2003	\$102.50
CITY OF HUNTINGDON		802	MIXED DRINK				8/20/2003	\$116.00
CITY OF HUNTINGDON		802	MIXED DRINK				9/20/2003	\$85.99
CITY OF HUNTINGDON		802	MIXED DRINK				10/20/2003	\$142.42
CITY OF HUNTINGDON		802	MIXED DRINK				11/20/2003	\$130.13
CITY OF HUNTINGDON		802	MIXED DRINK				12/20/2003	\$114.66
CITY OF HUNTINGDON		802	MIXED DRINK				1/20/2004	\$95.10
CITY OF HUNTINGDON		802	MIXED DRINK				2/20/2004	\$146.51
CITY OF HUNTINGDON		802	MIXED DRINK				3/20/2004	\$97.37
CITY OF HUNTINGDON		802	MIXED DRINK				4/20/2004	\$105.10
CITY OF HUNTINGDON		802	MIXED DRINK				5/20/2004	\$118.75
CITY OF HUNTINGDON		802	MIXED DRINK				6/20/2004	\$145.60
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$1,400.13
SALES TAX								
CITY OF HUNTINGDON		802	SALES TAX				7/20/2003	\$22,553.31
CITY OF HUNTINGDON		802	SALES TAX				8/20/2003	\$23,007.16
CITY OF HUNTINGDON		802	SALES TAX				9/20/2003	\$20,740.71
CITY OF HUNTINGDON		802	SALES TAX				10/20/2003	\$21,268.15
CITY OF HUNTINGDON		802	SALES TAX				11/20/2003	\$21,079.18
CITY OF HUNTINGDON		802	SALES TAX				12/20/2003	\$20,850.42
CITY OF HUNTINGDON		802	SALES TAX				1/20/2004	\$20,264.90
CITY OF HUNTINGDON		802	SALES TAX				2/20/2004	\$25,835.09
CITY OF HUNTINGDON		802	SALES TAX				3/20/2004	\$18,727.64

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CITY OF HUNTINGDON		802	SALES TAX				4/20/2004	\$19,146.08
CITY OF HUNTINGDON		802	SALES TAX				5/20/2004	\$21,802.44
CITY OF HUNTINGDON		802	SALES TAX				6/20/2004	\$21,432.69
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$256,707.77
TELECOMMUNICATIONS SALES TAX								
CITY OF HUNTINGDON		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$69.91
CITY OF HUNTINGDON		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$67.59
CITY OF HUNTINGDON		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$78.43
CITY OF HUNTINGDON		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$74.08
CITY OF HUNTINGDON		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$69.02
CITY OF HUNTINGDON		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$62.77
CITY OF HUNTINGDON		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$60.97
CITY OF HUNTINGDON		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$20.20
CITY OF HUNTINGDON		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$110.71
CITY OF HUNTINGDON		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$37.39
CITY OF HUNTINGDON		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$51.78
CITY OF HUNTINGDON		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$49.95
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$752.80
TVA - IN LIEU OF TAX								
CITY OF HUNTINGDON		802	TVA - IN LIEU OF TAX				11/20/2003	\$7,180.21
CITY OF HUNTINGDON		802	TVA - IN LIEU OF TAX				1/20/2004	\$7,180.21
CITY OF HUNTINGDON		802	TVA - IN LIEU OF TAX				4/20/2004	\$7,180.21
CITY OF HUNTINGDON		802	TVA - IN LIEU OF TAX				6/20/2004	\$7,180.20

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<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$28,720.83
Total For All Revenue Sources								\$472,331.69